

Grants Fund

Budgetary Comparison Schedule-Summary By Department
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Revenues;			
General Government			
Administration & Finance			
Finance	\$ 281,618	\$ 178,838	\$ (102,780)
	281,618	178,838	(102,780)
Planning & Development			
Economic Development	2,107,985	568,435	(1,539,550)
Department of Housing	10,708,778	2,334,968	(8,373,810)
Department of Regional Services	4,021,183	1,415,396	(2,605,787)
	16,837,946	4,318,799	(12,519,147)
Public Works			
County Engineer	396,300	150,539	(245,761)
Emergency Services	136,602	43,810	(92,792)
Chickasaw Basin Authority	96,414	29,900	(66,514)
Roads & Bridges	302,721	297,915	(4,806)
	932,037	522,164	(409,873)
Corrections			
Corrections Administration	947,808	823,968	(123,840)
	947,808	823,968	(123,840)
Health Services			
Administration & Finance - Health Services	917,847	917,847	---
Environmental Health Services	2,117,352	1,908,655	(208,697)
Personal Health Services	24,162,709	18,596,635	(5,566,074)
Assessment & Assurance	470,544	333,706	(136,838)
	27,668,452	21,756,843	(5,911,609)
Community Services			
Community Services Administration	8,368,236	7,098,275	(1,269,961)
Headstart	23,568,754	21,185,143	(2,383,611)
Special Funded Projects	2,629,730	684,352	(1,945,378)
Victim's Assistance Center	282,574	281,466	(1,108)
Pretrial Services	768,598	591,120	(177,478)
Delta Agency on Aging	7,926,605	5,312,579	(2,614,026)
	43,544,497	35,152,935	(8,391,562)
Law Enforcement			
Sheriff	832,177	306,881	(525,296)
	832,177	306,881	(525,296)
Judicial			
General Sessions Criminal Court Judges	376,246	280,492	(95,754)
Juvenile Court	9,529,510	8,841,299	(688,211)
	9,905,756	9,121,791	(783,965)

(continued)

Grants Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
General Government			
Other Elected Officials			
Assessor	\$ 110,910	\$ 331,761	\$ 220,851
Attorney General	1,363,135	1,187,620	(175,515)
	<u>1,474,045</u>	<u>1,519,381</u>	<u>45,336</u>
Total revenues	<u>102,424,336</u>	<u>73,701,600</u>	<u>(28,722,736)</u>
Expenditures:			
General Government			
Administration & Finance			
Finance	283,530	180,750	102,780
	<u>283,530</u>	<u>180,750</u>	<u>102,780</u>
Planning & Development			
Economic Development	2,041,700	522,814	1,518,886
Department of Housing	10,887,266	2,432,972	8,454,294
Department of Regional Services	3,978,739	1,422,094	2,556,645
	<u>16,907,705</u>	<u>4,377,880</u>	<u>12,529,825</u>
Public Works			
County Engineer	366,300	139,709	226,591
Emergency Services	136,602	43,810	92,792
Chickasaw Basin Authority	61,244	29,900	31,344
Roads & Bridges	302,826	298,020	4,806
	<u>866,972</u>	<u>511,439</u>	<u>355,533</u>
Corrections			
Corrections Administration	1,081,375	937,223	144,152
	<u>1,081,375</u>	<u>937,223</u>	<u>144,152</u>
Health Services			
Environmental Health Services	3,202,205	2,649,750	552,455
Personal Health Services	23,033,432	17,585,575	5,447,857
Assessment & Assurance	467,910	331,179	136,731
	<u>26,703,547</u>	<u>20,566,504</u>	<u>6,137,043</u>
Community Services			
Community Services Administration	8,368,236	7,086,527	1,281,709
Headstart	23,649,254	21,185,143	2,464,111
Special Funded Projects	2,663,841	697,761	1,966,080
Victim's Assistance Center	354,552	338,053	16,499
Pretrial Services	814,665	620,683	193,982
Delta Agency on Aging	8,070,511	5,318,221	2,752,290
	<u>43,921,059</u>	<u>35,246,388</u>	<u>8,674,671</u>
Law Enforcement			
Sheriff	922,547	358,927	563,620
	<u>922,547</u>	<u>358,927</u>	<u>563,620</u>

(continued)

Grants Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
General Government			
Judicial			
General Sessions Criminal Court Judges	\$ 391,001	\$ 288,803	\$ 102,198
Juvenile Court	8,646,873	7,857,741	789,132
	<u>9,037,874</u>	<u>8,146,544</u>	<u>891,330</u>
Other Elected Officials			
Legislative Operations			
Assessor	1,921,881	1,766,771	155,110
Attorney General	1,432,822	1,268,944	163,878
	<u>3,354,703</u>	<u>3,035,715</u>	<u>318,988</u>
Total expenditures	<u>103,079,312</u>	<u>73,361,370</u>	<u>29,717,942</u>
Excess (deficiency) of revenues over expenditures	<u>(654,976)</u>	<u>340,230</u>	<u>995,206</u>
Other Financing Sources (Uses):			
Transfers in			
Finance	1,912	1,912	---
Department of Housing	192,650	92,368	(100,282)
Department of Regional Services	238,918	183,151	(55,767)
Roads & Bridges	105	105	---
Corrections Administration	378,411	141,164	(237,247)
Environmental Health Services	1,383,698	1,016,144	(367,554)
Personal Health Services	877,524	750,354	(127,170)
Assessment & Assurance	2,780	2,780	---
Community Services Administration	19,774	6,749	(13,025)
Headstart	627,775	---	(627,775)
Special Funded Projects	35,260	14,558	(20,702)
Victim's Assistance Center	78,650	68,582	(10,068)
Pretrial Services	46,067	29,563	(16,504)
Delta Agency on Aging	330,484	40,581	(289,903)
Sheriff	90,370	52,046	(38,324)
General Sessions Criminal Court Judges	22,117	15,673	(6,444)
Juvenile Court	205,923	104,224	(101,699)
Assessor	1,810,971	1,435,010	(375,961)
Attorney General	69,687	81,324	11,637
Total transfers in	<u>6,413,076</u>	<u>4,036,288</u>	<u>(2,376,788)</u>
Transfers out			
Economic Development	(66,285)	(45,621)	20,664
Department of Housing	(14,162)	(14,162)	---
Department of Regional Services	(281,362)	(176,453)	104,909

(continued)

Grants Fund

Budgetary Comparison Schedule-By Department (continued)
For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance
Transfers out (continued)			
County Engineer	\$ (30,000)	\$ (10,830)	\$ 19,170
Chickasaw Basin Authority	(35,170)	---	35,170
Corrections Administration	(244,844)	(27,909)	216,935
Administration & Finance - Health Services	(917,847)	(917,847)	---
Environmental Health Services	(298,845)	(275,049)	23,796
Personal Health Services	(2,006,801)	(1,761,197)	245,604
Assessment & Assurance	(5,414)	(5,307)	107
Community Services Administration	(19,774)	(18,497)	1,277
Headstart	(547,275)	---	547,275
Special Funded Projects	(1,149)	(1,149)	---
Victim's Assistance Center	(6,672)	(11,995)	(5,323)
Delta Agency on Aging	(186,578)	(34,939)	151,639
General Sessions Criminal Court Judges	(7,362)	(7,362)	---
Juvenile Court	(1,088,560)	(1,087,782)	778
Total transfers out	<u>(5,758,100)</u>	<u>(4,396,099)</u>	<u>1,362,001</u>
Total other financing sources (uses)	<u>654,976</u>	<u>(359,811)</u>	<u>(1,014,787)</u>
Excess (deficiency) of revenues & other financing sources over (under) expenditures & other financing uses	<u>\$ ---</u>	<u>\$ (19,581)</u>	<u>\$ (19,581)</u>